



**Date:** April 15, 2026

**Subject:** Acceleration of Expirations/April 2026 Expiration

Pursuant to OCC Rule 807, equity stock option contracts whose deliverables are adjusted to call for cash-only delivery will be subject to **an acceleration of the expiration dates for outstanding option series.** Additionally, **the exercise by exception (“ex by ex”) threshold for expiring series will be \$.01 in all account types for all expiration months of the adjusted options subject to accelerated expiration.**

As indicated below, a number of equity options that have been adjusted for cash-only delivery will have their series expiration dates advanced to **April 17, 2026.** These series will utilize the \$.01 exercise threshold.

<u>Company Name (Info Memo #)</u>	<u>Symbol</u>	<u>Expiration Date</u>	<u>New Expiration Date</u>	<u>Threshold</u>
Sealed Air Corporation (58742)	SEE	All Months	04/17/26	\$0.01
Air Lease Corporation (58731)	AL	All Months	04/17/26	\$0.01
Adjusted Luminar Technologies, Inc. (58728)	LAZR1	All Months	04/17/26	\$0.01
Luminar Technologies, Inc. (58727)	LAZRQ	All Months	04/17/26	\$0.01
Hologic, Inc. (58724)	HOLX	All Months	04/17/26	\$0.01
Great Lakes Dredge & Dock Corporation (58694)	GLDD	All Months	04/17/26	\$0.01
OneStream, Inc. (58693)	OS	All Months	04/17/26	\$0.01
ON24, Inc. (58692)	ONTF	All Months	04/17/26	\$0.01
Zynex, Inc. (58668)	ZYXIQ	All Months	04/17/26	\$0.01
Adjusted T-Rex 2X Inverse Ether Daily Target ETF (58639)	ETQ1	All Months	04/17/26	\$0.01
T-Rex 2X Inverse Ether Daily Target ETF (58638)	ETQ	All Months	04/17/26	\$0.01
T-REX 2X Long UPXI Daily Target ETF (58637)	PXIU	All Months	04/17/26	\$0.01
T-REX 2X Long DKNG Daily Target ETF (58636)	DKUP	All Months	04/17/26	\$0.01
T-REX 2X Long BULL Daily Target ETF (58635)	BULU	All Months	04/17/26	\$0.01
T-REX 2X Long AXON Daily Target ETF (58634)	AXUP	All Months	04/17/26	\$0.01

T-REX 2X Long BKNG Daily Target ETF (58633)	BKNU	All Months	04/17/26	\$0.01
T-REX 2X Long ARM Daily Target ETF (58632)	ARMU	All Months	04/17/26	\$0.01
Tradr 2X Short LCID Daily ETF (58624)	LCIZ	All Months	04/17/26	\$0.01
Tradr 2X Long DASH Daily ETF (58623)	DASX	All Months	04/17/26	\$0.01
Tradr 2X Long CELH Daily ETF (58622)	CELT	All Months	04/17/26	\$0.01
Tradr 2X Long BLSH Daily ETF (58621)	BLSX	All Months	04/17/26	\$0.01
Exact Sciences Corporation (58614)	EXAS	All Months	04/17/26	\$0.01
KraneShares Global Luxury Index ETF (58610)	KLXY	All Months	04/17/26	\$0.01
KraneShares European Carbon Allowance Strategy ETF (58609)	KEUA	All Months	04/17/26	\$0.01
TEGNA Inc. (58602)	TGNA	All Months	04/17/26	\$0.01

### **Disclaimer**

This Information Memo provides an unofficial summary of the terms of corporate events affecting listed options or futures prepared for the convenience of market participants. OCC accepts no responsibility for the accuracy or completeness of the summary, particularly for information which may be relevant to investment decisions. Option or futures investors should independently ascertain and evaluate all information concerning this corporate event(s).

The determination to adjust options and futures and the nature of any adjustment is made by OCC pursuant to Chapter 28 (XXVIII) of OCC's Rules. For both options and futures, each adjustment decision is made on a case by case basis. Adjustment decisions are based on information available at the time and are subject to change as additional information becomes available or if there are material changes to the terms of the corporate event(s) occasioning the adjustment.

**ALL CLEARING MEMBERS ARE REQUESTED TO IMMEDIATELY ADVISE ALL BRANCH OFFICES AND CORRESPONDENTS ON THE ABOVE.**

For questions regarding this memo, please email the Investor Education team at [options@theocc.com](mailto:options@theocc.com). Clearing Member Firms of OCC may contact Member Services at 1-800-544-6091 or, within Canada, at 1-800-424-7320, or email [memberservices@theocc.com](mailto:memberservices@theocc.com).